GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Municipal Administration & Urban Development (CRDA) Department – Budget Estimates 2022-23 - Budget Release Order issued for Rs.32,00,00,000/- as additional funds towards 2nd instalment to Amaravati under CITIIS Programme of Smart Cities Mission – Administrative sanction– Accorded – Orders – Issued

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(CRDA) DEPARTMENT

G.O.Rt.No.806 **Dated.26.10.2022**

Read the following:-

1. From the MD & CEO, ASSCCL, Vijayawada., Letter Rc.No.MAU61-ADMN0SD(VI)/7/2022, Dated:14.10.2022.
2. G.O.Rt.No.3898, Finance(FMU-EFS&T, MA&UD, CRDA) Department, dt.18.10.2022.

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O R D E R:-

In the circumstances reported by the MD & CEO, ASSCCL in reference 1st read above and in pursuance of the Budget Release Order issued in reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.32,00,00,000/-(Rupees Thirty two crores) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2022-23 being the 2nd installment to Amaravati under CITIIS programme of Smart Cities Mission under the following head of account:

(Rs. In Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro-priated	Total provision in BE 2022-23	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : CITTIIS Challenge Program under Amaravathi Smart City **Procedure of Drawl of Funds :** Transfer to the SNA Bank Account **Drawing Officer :** Concerned DDO									
1	**2217-80-191-12-18-310-312**	V	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
Total			**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**

2. The MD & CEO, ASSCCL, Vijayawada shall take further necessary action accordingly.

3. The Assistant Secretary to Government & (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount mentioned at para 1 above and credit to the SNA SB Account No.013412010000958 in the name of M/S 3666 PFMS SNA ASSCCL CITIIS AP395, IFSC Code:UBIN0801348, Bank Name & Branch: Union Bank of India, Ring Road Branch, Vijayawada.

4. This order issues with the concurrence of Finance (FMU, EFS&T, MA&UD, CRDA) Department vide their U.O.No.FMU0ASD/159/2022(Computer No:1792608), dt.18.10.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director & CEO,
Amaravati Smart and Sustainable City Corporation Limited(ASSCCL),
Vijayawada.

Contd...2

Copy To:

The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2022-23 - Budget Release Order for Rs. 32,00,00,000 /- (Rupees Thirty two crore) as ADDITIONAL FUNDS to Municipal Administration and Urban Development Secretariat - Orders - Issued

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FINANCE (FMU- EFS&T, MA&UD, CRDA) DEPARTMENT

G.O.Rt.No: 3898 **Dated:18-10-2022**

Read the following -

1 . G.O.Ms.No.45 , Finance (Budget-I) Department , 01-04-2022

2 . K.14011/13/2018 (CITIIS) GoI Ministry of Housing and Urban Affairs (Smart City Division) , MA&UD Department , 28-09-2022

3 . Computer No: 1792608 File No: FIN01-FMU0ASD/159/2022-FMU-EFS-MAUD , Finance (FMU-EFS&T and MA&UD) Department , 18-10-2022

4 . Computer No: 1785553 File No: MAU01-CRDA0CRDA/83/2022-CRDA , MA&UD Department , 18-10-2022

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Municipal Administration and Urban Development Secretariat is hereby issued a Budget Release Order for an amount of 32,00,00,000 /- (Rupees Thirty two crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 being the 2nd installment to Amaravati under CITIIS programme of Smart Cities Mission under the following head of account.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: CITIIS Challenge Program under Amaravathi Smart City **Procedure of Drawal of Funds:** Transfer to the SNA Bank Account **Drawing Officer:** Concerned DDO									
1	22178019112183103 12	V	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
		Total	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**

The (Municipal Administration and Urban Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Municipal Administration and Urban Development Department A.P.Secretariat,Velagapudi

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Principal Accountant General, (A&E)A.P.Vijayawada.

The CEO, APCFSS, Ibrahimpatnam

The Managing Director & CEO, ASCCL, Vijayawada.

//FORWARDED BY ORDER//

SECTION OFFICER.